

Form 1120 Department of the Treasury Internal Revenue Service		U.S. Corporation Income Tax Return For calendar year 2022 or tax year beginning 12/01/22, ending 11/30/23 Go to www.irs.gov/Form1120 for instructions and the latest information.				OMB No. 1545-0123 2022	
A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input checked="" type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>		Name GRENADIER, DUFFETT, LEVI, WINKLER & Number, street, and room or suite no. If a P.O. box, see instructions. 12359 SUNRISE VALLEY DR., SUITE 230 City or town, state, or province, country, and ZIP or foreign postal code RESTON VA 20191				B Employer identification number 54-1124828 C Date incorporated 12/21/1979 D Total assets (see instructions) \$ 279,670	
E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input checked="" type="checkbox"/> Address change <input type="checkbox"/>							
Income	1a Gross receipts or sales	1a	2,980,260		1c	2,980,260	
	b Returns and allowances	1b			2		
	c Balance. Subtract line 1b from line 1a			3	2,980,260		
	2 Cost of goods sold (attach Form 1125-A)			4			
	3 Gross profit. Subtract line 2 from line 1c			5	5,327		
	4 Dividends and inclusions (Schedule C, line 23)			6			
	5 Interest			7			
	6 Gross rents			8			
	7 Gross royalties			9			
	8 Capital gain net income (attach Schedule D (Form 1120))			10			
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)			11	2,985,587		
10 Other income (see instructions—attach statement)			12	902,159			
Deductions (See instructions for limitations on deductions.)	11 Total income. Add lines 3 through 10	13	760,645		14	12,405	
	12 Compensation of officers (see instructions—attach Form 1125-E)	15			16	170,939	
	13 Salaries and wages (less employment credits)	17	167,027		18	6,991	
	14 Repairs and maintenance	19	SEE STMT 1		20	169	
	15 Bad debts	21	16,810		22	110,236	
	16 Rents	23	11,409		24		
	17 Taxes and licenses	25			26	818,507	
	18 Interest (see instructions)	27	2,977,297		28	8,290	
	19 Charitable contributions	29a	6,767		29c	6,767	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	29b			30	1,523	
	21 Depletion			31	320		
	22 Advertising			32			
	23 Pension, profit-sharing, etc., plans			33			
	24 Employee benefit programs			34			
	25 Reserved for future use			35	320		
	26 Other deductions (attach statement)	SEE STMT 2		36			
	27 Total deductions. Add lines 12 through 26			37	Refunded		
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11							
29a Net operating loss deduction (see instructions)							
b Special deductions (Schedule C, line 24)							
c Add lines 29a and 29b							
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28. See instructions						
	31 Total tax (Schedule J, Part I, line 11)						
	32 Reserved for future use						
	33 Total payments and credits (Schedule J, Part III, line 23)						
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>						
	35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed						
	36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid						
	37 Enter amount from line 36 you want: Credited to 2023 estimated tax						
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.							
Sign Here		Signature of officer ILONA E HECKMAN		Date			
				Title SHAREHOLDER			
Paid Preparer Use Only	Print/Type preparer's name YOAV KATZ		Preparer's signature YOAV KATZ		Date 06/11/24		
	Firm's name KATZ & CO., P.A.		Check <input type="checkbox"/> if self-employed		PTIN P01057947		
	Firm's address 4641 MONTGOMERY AVE STE 200		Firm's EIN 52-1260827		Phone no. 301-951-8700		
	BETHESDA, MD 20814						

Schedule C Dividends, Inclusions, and Special Deductions (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Schedule J Tax Computation and Payment (see instructions)**Part I—Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions	<input type="checkbox"/>	
2	Income tax. See instructions	2	320
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	320
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e	6	0
7	Subtract line 6 from line 4	7	320
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Interest/tax due under section 453A(c) and/or section 453(l)	9f	
g	Other (see instructions—attach statement)	9g	
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 41	11	320

Part II—Reserved For Future Use

12	Reserved for future use	12	
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Part III—Payments and Refundable Credits

13	2021 overpayment credited to 2022	13	
14	2022 estimated tax payments	14	
15	2022 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Reserved for future use	20c	
d	Other (attach statement—see instructions)	20d	
21	Total credits. Add lines 20a through 20d	21	
22	Reserved for future use	22	
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33	23	

Schedule K Other Information (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. 541110		
b	Business activity LAWYER		
c	Product or service LEGAL SERVICE		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 _____ If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? _____ For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned _____ and (b) Owner's country _____ (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount _____ If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.	<input type="checkbox"/>	<input type="checkbox"/>
9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 0		
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 5		
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) _____ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.	<input type="checkbox"/>	<input type="checkbox"/>
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) _____	\$	336,691

Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year \$		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
If "Yes," complete and attach Schedule UTP.		
15a Did the corporation make any payments in 2022 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Form(s) 1099?	X	
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions \$		
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		X
If "Yes," complete and attach Form 8991.		
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the corporation satisfy one or more of the following? See instructions		X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the corporation has business interest expense.		
c The corporation is a tax shelter and the corporation has business interest expense.		
If "Yes," complete and attach Form 8990.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter amount from Form 8996, line 15		
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		X
Percentage: By Vote		
By Value		

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		250,273		196,935
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (att. stmt.)				
7	Loans to shareholders		43,614		43,614
8	Mortgage and real estate loans				
9	Other investments (attach stmt.)				
10a	Buildings and other depreciable assets	448,589		463,837	
b	Less accumulated depreciation	409,728	38,861	426,603	37,234
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach stmt.) STMT 3		1,887		1,887
15	Total assets		334,635		279,670
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.) STMT 4		637,983		604,074
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock				
	b Common stock	1,300	1,300	1,300	1,300
23	Additional paid-in capital		8,665		8,665
24	Retained earnings—Appropriated (att. stmt.)				
25	Retained earnings—Unappropriated		-288,313		-309,369
26	Adjustments to SH equity (att. stmt.)				
27	Less cost of treasury stock		25,000		25,000
28	Total liabilities and shareholders' equity		334,635		279,670

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	-21,056	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$	604	b	Charitable contributions \$	
c	Travel and entertainment \$				
	STMT 5	28,742			
		29,346	9	Add lines 7 and 8	
6	Add lines 1 through 5	8,290	10	Income (page 1, line 28)—line 6 less line 9	8,290

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1	Balance at beginning of year	-288,313	5	Distributions: a Cash	
2	Net income (loss) per books	-21,056		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	-309,369	8	Balance at end of year (line 4 less line 7)	-309,369

**SCHEDULE G
(Form 1120)**

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

**Information on Certain Persons Owning the
Corporation's Voting Stock**

▶ Attach to Form 1120.
▶ See instructions on page 2.

OMB No. 1545-0123

Name

Employer identification number (EIN)

GRENADIER, DUFFETT, LEVI, WINKLER &

54-1124828

Part I **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock
ILONA E HECKMAN	219-36-9283	USA	71.600

For Paperwork Reduction Act Notice,
see the Instructions for Form 1120.

Schedule G (Form 1120) (Rev. 12-2011)

Compensation of Officers

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

OMB No. 1545-0123

► Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

Name _____

GRENADIER, DUFFETT, LEVI, WINKLER &

Employer identification number

54-1124828

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

[illegible]

2	Total compensation of officers	2	902,159
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3	Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
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4	Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	902,159
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For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-E (Rev. 10-2016)

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)
Attach to your tax return.

Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022Attachment
Sequence No. **179**

Name(s) shown on return

GRENADIER, DUFFETT, LEVI, WINKLER &

Identifying number

54-1124828

Business or activity to which this form relates

REGULAR DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000
2	Total cost of section 179 property placed in service (see instructions)	2	15,248
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,700,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,080,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	3 DELL OPTIPLEX COMPUTERS	5,753	5,753
	NETWORK CABLING-RESTON	9,495	9,495
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	15,248
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	15,248
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	23,707
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	15,248
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	1,562
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	16,810
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2022)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions								25			
26 Property used more than 50% in a qualified business use:											
		%									
		%									
27 Property used 50% or less in a qualified business use:											
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2022 tax year (see instructions):						
43 Amortization of costs that began before your 2022 tax year					43	66
44 Total. Add amounts in column (f). See the instructions for where to report					44	66

Charitable Contribution Carryover Worksheet		2022
Form 1120	For calendar year 2022 or tax year beginning 12/01/22 , ending 11/30/23	
Name GRENADIER, DUFFETT, LEVI, WINKLER &		Employer Identification Number 54-1124828

Contributions		Prior Year		Current Year		Next Year
Preceding Tax Year	Excess Contributions	Utilized Or Reclassed to NOL	Carryover	Reclassified to NOL (Reg. Sec. 1.170A-11(c)(2))	Carryovers Utilized	Carryover
5th 11/30/18	800	800				
4th 11/30/19	300	300				
3rd 11/30/20	244	244				
2nd 11/30/21	2,975	2,975				
1st 11/30/22	1,550	1,550				
Charitable Contribution Carryover To Current Year			0			
Current Year			604	604		0
Charitable Contribution Carryover Available To Next Year						0

Net Operating Loss Carryover Worksheet

Form **1120**

2022

For calendar year 2022 or tax year beginning **12/01/22**, ending **11/30/23**

Name _____ Employer Identification Number _____

GRENADIER, DUFFETT, LEVI, WINKLER &

54-1124828

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/ Carryover NOL Utilized	Carryover
20th 11/30/03					
19th 11/30/04					
18th 11/30/05					
17th 11/30/06					
16th 11/30/07					
15th 11/30/08					
14th 11/30/09					
13th 11/30/10					
12th 11/30/11					
11th 11/30/12					
10th 11/30/13					
9th 11/30/14					
8th 11/30/15					
7th 11/30/16					
6th 11/30/17					
5th 11/30/18	-4,445 -89,110	89,110			
4th 11/30/19	67,882				
3rd 11/30/20	-3,219 -278,402	255,612	22,790	6,767	16,023
2nd 11/30/21	276,840	-276,840			
1st 11/30/22	-313,901		313,901		313,901
NOL Carryover Available To Current Year			336,691		
Current Year	-604 8,290			6,767	604
NOL Carryover Available To Next Year					330,528

Current year net operating losses available to be utilized:

Aggregate amount of NOL arising in taxable years beginning before 1/1/18 (Pre TCJA NOL)

Aggregate amount of NOL arising in taxable years beginning after 12/31/17 (Post TCJA NOL)

336,691

Statement 1 - Form 1120, Page 1, Line 19 - Charitable Contributions

Description	Amount
CASH CONTRIBUTIONS	\$ 773
TOTAL CONTRIBUTIONS AVAILABLE	773
LESS RECLASSIFICATION TO NOL	604
LESS CONTRIBUTIONS DISALLOWED	0
LESS QCC DISALLOWED	0
TOTAL DEDUCTION ALLOWED	\$ 169

Statement 2 - Form 1120, Page 1, Line 26 - Other Deductions

Description	Amount
ACCOUNTING	\$ 5,580
AUTOMOBILE EXPENSE	3,678
BANK CHARGES	633
GIFTS	1,024
INSURANCE	219,319
LEGAL AND PROFESSIONAL	195
OFFICE EXPENSE	4,027
POSTAGE	14,046
SECURITY	1,597
SUPPLIES	25,339
TELEPHONE & INTERNET	18,395
TRAVEL	6,909
UTILITIES	5,207
CLEANING	31,968
BOOKS & PUBLICATIONS	33,838
CABLE FEE	9,644
CLIENT EXPENSE	27,476
CONDO FEES	61,835
CREDIT CARD FEES	66,964
DUES & MEMBERSHIPS	17,219
RESEARCH EXPENSE	656
SEMINAR EXPENSE	1,034
STORAGE	108,628
OFFICE EQUIP MAINT. & RENTAL	129,877
PAYROLL SERVICE & PENSION ADM	6,232
EMPLOYEE WELFARE EXPENSE	6,222
COLLECTION EXPENSE	5,834
MOVING EXPENSE	5,065
AMORTIZATION	66
TOTAL	\$ 818,507

Statement 3 - Form 1120, Page 6, Schedule L, Line 14 - Other Assets

Description	Beginning of Year	End of Year
SECURITY DEPOSITS	\$ 1,887	\$ 1,887
TOTAL	\$ 1,887	\$ 1,887

Statement 4 - Form 1120, Page 6, Schedule L, Line 18 - Other Current Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PROFIT SHARING PAYABLE	\$ 19,990	\$ 18,049
FUNDS HELD IN ESCROW	13,910	14,010
RETAINERS HELD IN ESCROW	530,194	502,515
LINE OF CREDIT	73,889	66,556
EMPLOYEE DED - 401K & LOAN		2,944
TOTAL	<u>\$ 637,983</u>	<u>\$ 604,074</u>

Statement 5 - Form 1120, Page 6, Schedule M-1, Line 5 - Expenses on Books Not on Return

<u>Description</u>	<u>Amount</u>
FINES AND PENALTIES	\$ 40
OFFICER LIFE INS PREMIUMS	28,702
TOTAL	<u>\$ 28,742</u>